

Payment Report

September Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$742,849.41	\$148,569.88	\$594,279.53	\$74,284.94
This Month's Payment - sent to Jefferson County				\$74,284.94
Quality Educator (01-3111)				
ENTITLEMENT	\$72,974.54	\$14,594.90	\$58,379.64	\$7,297.45
This Month's Payment - sent to Jefferson County				\$7,297.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,038.40	\$1,207.68	\$4,830.72	\$603.84
This Month's Payment - sent to Jefferson County				\$603.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$44,577.60	\$8,915.52	\$35,662.08	\$4,457.76
This Month's Payment - sent to Jefferson County				\$4,457.76
This Month's Payment for Clancy Elem				\$86,743.99

Payment Report

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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$749,146.97	\$149,829.40	\$599,317.57	\$74,914.70
This Month's Payment - sent to Jefferson County				\$74,914.70
Quality Educator (01-3111)				
ENTITLEMENT	\$73,549.48	\$14,709.90	\$58,839.58	\$7,354.95
This Month's Payment - sent to Jefferson County				\$7,354.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,038.40	\$1,207.68	\$4,830.72	\$603.84
This Month's Payment - sent to Jefferson County				\$603.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$47,736.79	\$9,547.36	\$38,189.43	\$4,773.68
This Month's Payment - sent to Jefferson County				\$4,773.68
This Month's Payment for Whitehall Elem				\$87,747.17

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September Payment

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22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$680,884.48	\$136,176.90	\$544,707.58	\$68,088.45
This Month's Payment - sent to Jefferson County				\$68,088.45
Quality Educator (01-3111)				
ENTITLEMENT	\$52,596.18	\$10,519.24	\$42,076.94	\$5,259.62
This Month's Payment - sent to Jefferson County				\$5,259.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,059.60	\$811.92	\$3,247.68	\$405.96
This Month's Payment - sent to Jefferson County				\$405.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Jefferson County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$28,614.00	\$5,722.80	\$22,891.20	\$2,861.40
This Month's Payment - sent to Jefferson County				\$2,861.40
This Month's Payment for Whitehall H S				\$76,675.43

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September Payment

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22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,871.07	\$10,574.22	\$42,296.85	\$5,287.11
This Month's Payment - sent to Jefferson County				\$5,287.11
Quality Educator (01-3111)				
ENTITLEMENT	\$7,605.00	\$1,521.00	\$6,084.00	\$760.50
This Month's Payment - sent to Jefferson County				\$760.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$77.52	\$310.08	\$38.76
This Month's Payment - sent to Jefferson County				\$38.76
Special Education (01-3115)				
ENTITLEMENT	\$1,807.20	\$361.44	\$1,445.76	\$180.72
This Month's Payment - sent to Jefferson County				\$180.72
This Month's Payment for Basin Elem				\$6,267.09



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22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$489,515.51	\$97,903.10	\$391,612.41	\$48,951.55
This Month's Payment - sent to Jefferson County				\$48,951.55
Quality Educator (01-3111)				
ENTITLEMENT	\$46,268.82	\$9,253.76	\$37,015.06	\$4,626.88
This Month's Payment - sent to Jefferson County				\$4,626.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,814.80	\$762.96	\$3,051.84	\$381.48
This Month's Payment - sent to Jefferson County				\$381.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Jefferson County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$42,967.08	\$8,593.42	\$34,373.66	\$4,296.71
This Month's Payment - sent to Jefferson County				\$4,296.71
This Month's Payment for Boulder Elem				\$58,336.62

Payment Report

September Payment

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Final

22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$773,778.90	\$154,755.78	\$619,023.12	\$77,377.89
This Month's Payment - sent to Jefferson County				\$77,377.89
Quality Educator (01-3111)				
ENTITLEMENT	\$61,478.82	\$12,295.76	\$49,183.06	\$6,147.88
This Month's Payment - sent to Jefferson County				\$6,147.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,732.80	\$946.56	\$3,786.24	\$473.28
This Month's Payment - sent to Jefferson County				\$473.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Jefferson County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$69,507.83	\$13,901.56	\$55,606.27	\$6,950.78
This Month's Payment - sent to Jefferson County				\$6,950.78
This Month's Payment for Jefferson H S				\$90,989.83

Payment Report

September Payment

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22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$128,798.76	\$25,759.76	\$103,039.00	\$12,879.88
This Month's Payment - sent to Jefferson County				\$12,879.88
Quality Educator (01-3111)				
ENTITLEMENT	\$16,858.76	\$3,371.76	\$13,487.00	\$1,685.88
This Month's Payment - sent to Jefferson County				\$1,685.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$216.24	\$864.96	\$108.12
This Month's Payment - sent to Jefferson County				\$108.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Jefferson County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$7,998.90	\$1,599.78	\$6,399.12	\$799.89
This Month's Payment - sent to Jefferson County				\$799.89
This Month's Payment for Cardwell Elem				\$15,553.77

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22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,106,404.07	\$221,280.82	\$885,123.25	\$110,640.41
This Month's Payment - sent to Jefferson County				\$110,640.41
Quality Educator (01-3111)				
ENTITLEMENT	\$103,853.88	\$20,770.78	\$83,083.10	\$10,385.39
This Month's Payment - sent to Jefferson County				\$10,385.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,200.40	\$1,840.08	\$7,360.32	\$920.04
This Month's Payment - sent to Jefferson County				\$920.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$560.00	\$2,240.00	\$280.00
This Month's Payment - sent to Jefferson County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$84,451.31	\$16,890.26	\$67,561.05	\$8,445.13
This Month's Payment - sent to Jefferson County				\$8,445.13
This Month's Payment for Montana City Elem				\$130,670.97
Districts' Totals	<u>\$5,529,848.56</u>	<u>\$1,105,969.74</u>	<u>\$4,423,878.82</u>	<u>\$552,984.87</u>

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22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,724,249.17	\$944,849.86	\$3,779,399.31	\$472,424.93	\$472,424.93
Quality Educator (01-3111)					
ENTITLEMENT	\$435,185.48	\$87,037.10	\$348,148.38	\$43,518.55	\$43,518.55
Indian Education for All (01-3113)					
ENTITLEMENT	\$35,353.20	\$7,070.64	\$28,282.56	\$3,535.32	\$3,535.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,400.00	\$1,480.00	\$5,920.00	\$740.00	\$740.00
Special Education (01-3115)					
ENTITLEMENT	\$327,660.71	\$65,532.14	\$262,128.57	\$32,766.07	\$32,766.07
County Totals	<u>\$5,529,848.56</u>	<u>\$1,105,969.74</u>	<u>\$4,423,878.82</u>	<u>\$552,984.87</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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22 JEFFERSON COUNTY

Elementary Payment	\$385,319.61
High School Payment	\$167,665.26
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$552,984.87